

Account Statement

Dear VIVEK KOTHARI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-09-2017 and 31-01-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 29,2017	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	Sep 29,2017	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 29,2017	Purchased
499179822394	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 30,2017	Purchased
4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	Sep 29,2017	Purchased
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 30,2017	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	Oct 30,2017	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 30,2017	Purchased
499179822394	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 31,2017	Purchased
4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	Oct 30,2017	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	100000.00	Nov 06,2017	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	100000.00	Nov 06,2017	Purchased
91034267903	Axis Long Term Equity Fund Growth Growth	100000.00	Nov 07,2017	Purchased
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 27,2017	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	Nov 28,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 27,2017	Purchased
499179822394	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 28,2017	Purchased
4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	Nov 27,2017	Purchased
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 26,2017	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	Dec 26,2017	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 26,2017	Purchased
499179822394	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 27,2017	Purchased
4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	Dec 26,2017	Purchased
10314072/08	ICICI Prudential Exports and Services - Growth	2000.00	Jan 31,2018	Purchased
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 31,2018	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	Jan 31,2018	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 31,2018	Purchased
499179822394	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 01,2018	Purchased
4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	Jan 31,2018	Purchased
10314072/08	ICICI Prudential Exports and Services - Growth	2000.00	Feb 27,2018	Purchased
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 27,2018	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	Feb 27,2018	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 27,2018	Purchased
499179822394	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 28,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	Feb 27,2018	Purchased
10314072/08	ICICI Prudential Exports and Services - Growth	2000.00	Mar 28,2018	Purchased
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 28,2018	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	Mar 29,2018	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 28,2018	Purchased
499179822394	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 29,2018	Purchased
4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	Mar 28,2018	Purchased
10314072/08	ICICI Prudential Exports and Services - Growth	2000.00	Apr 27,2018	Purchased
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 27,2018	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	Apr 28,2018	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 27,2018	Purchased
499179822394	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 28,2018	Purchased
4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	Apr 27,2018	Purchased
10314072/08	ICICI Prudential Exports and Services - Growth	2000.00	May 24,2018	Purchased
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 24,2018	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	May 24,2018	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 24,2018	Purchased
499179822394	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 25,2018	Purchased
4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	May 24,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 20,2018	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 20,2018	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Jun 20,2018	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 20,2018	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 20,2018	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Jul 20,2018	Purchased
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 31,2018	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	Jul 31,2018	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 31,2018	Purchased
499179822394	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 31,2018	Purchased
4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	Jul 31,2018	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Aug 21,2018	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Aug 21,2018	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Aug 21,2018	Purchased
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 30,2018	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	Aug 30,2018	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 30,2018	Purchased
499179822394	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Aug 30,2018	Purchased
4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	Aug 30,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Sep 21,2018	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Sep 21,2018	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Sep 21,2018	Purchased
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 01,2018	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	Oct 01,2018	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 01,2018	Purchased
499179822394	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 01,2018	Purchased
4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	Oct 01,2018	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Oct 22,2018	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 22,2018	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Oct 22,2018	Purchased
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 30,2018	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	Oct 30,2018	Purchased
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4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	Oct 30,2018	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Nov 20,2018	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Nov 20,2018	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Nov 20,2018	Purchased

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4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	Nov 29,2018	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 06,2018	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Dec 20,2018	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Dec 20,2018	Purchased
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4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	Dec 31,2018	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 07,2019	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jan 21,2019	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jan 21,2019	Purchased
2408065/74	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Jan 21,2019	Purchased
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4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	Jan 29,2019	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>